

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

915 CAPITOL MALL, SUITE 590
SACRAMENTO, CA 95814
TELEPHONE: (916) 653-2799
FAX: (916) 654-5362



AGENDA

**CALIFORNIA HEALTH FACILITIES
FINANCING AUTHORITY
(CHFFA)**

**5th Floor Conference Room
915 Capitol Mall, Room 587
Sacramento, California 95814**

Alternate Location for Teleconference Participation

**Sablan Medical Clinic
927 "O" Street
Firebaugh, CA 93622
(559) 659-3537**

Thursday, March 25, 2010 – 1:30 PM

MEMBERS:
Bill Lockyer, Chairman
State Treasurer

John Chiang
State Controller

Ana J. Matosantos, Director
Department of Finance

Harry Bistrin
Jack Buckhorn
Judith N. Frank
Oscar Sablan, M.D.
Ronald Joseph
Sumi Sousa

EXECUTIVE DIRECTOR:
Barbara J. Liebert

OPEN SESSION

1. Call to Order and Roll Call
2. Approval of the Minutes from the February 25, 2010 Meeting (Action Item)
3. Executive Director's Report (Information Item)
 - Delegation of Powers Monthly Update
 - Accounts Receivable Status Report

Presented by
Barbara Liebert

Business Items:

There will be a public comment period prior to Authority action on each item.

4. Resolution No. 353
Petaluma Health Center, Petaluma, California

Resolution of the California Health Facilities Financing Authority
Relating to the Issuance of Revenue Bonds

Request for Bond Issuance in an Amount Not to Exceed \$6,000,000
(Action Item)
5. Resolution No. E-25
Citrus Valley Medical Center, Inc. and Foothill Hospital – Morris
L. Johnston Memorial (d.b.a. Foothill Presbyterian Hospital)
Covina, West Covina and Glendora, California

Resolution of the California Health Facilities Financing Authority
Relating to the Issuance of Revenue Notes

Request for Tax-Exempt Equipment Financing in an Amount Not to
Exceed \$5,000,000 (Action Item)

Thera Hearne

Marissa Sequeira

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| 6. | Resolution No. HII-247
Seneca Healthcare District, Chester, California | Cheryl Ide |
| | Resolution Approving Execution and Delivery of HELP II Loan Program Agreements with Certain Participating Health Institutions | |
| | Request Approval of a HELP II Loan in an Amount Not to Exceed \$750,000 (Action Item) | |
| 7. | Amended Resolution No. HII-221
Bloss Memorial Healthcare District, Atwater, California | Yassar Dahbour |
| | Amendment to the Resolution Approving Execution and Delivery of HELP II Loan Program Agreements with Certain Participating Health Institutions | |
| | Request Approval to Amend Security Interest of HELP II Loan Proceeds Amount Not to Exceed \$427,500 (Action Item) | |
| 8. | Resolution No. CHP 2010-02
Children's Hospital Central California, Madera, California | Jim Rennie |
| | Resolution of the California Health Facilities Financing Authority Approving the Children's Hospital Central California's Project Period Extension Request Under the Children's Hospital Bond Act of 2004 (Action Item) | |
| 9. | Bond Issuance Guidelines Working Group Update (Information Item) | Barbara Liebert |
| 10. | Other Business | |
| 11. | Public Comment | |
| 12. | Adjournment | |

*****NOTICE*****

The next CHFFA meeting is scheduled for **April 29, 2010**. To be included on the agenda for April 29, 2010, please submit applications, fees and other documents **no later than April 1, 2010**. For **HELP II loans**, please submit your application, fees and other documents no later than **March 22, 2010**, to be included on the agenda for that date. The following dates have tentatively been reserved for future 2010 Authority Meetings.

May 27, 2010	June 24, 2010	July 29, 2010
August 26, 2010	September 30, 2010	October 28, 2010
December 2, 2010		

For additional information regarding this notice, please contact Carl F. Lord, Operations Manager, at (916) 653-2799. The agenda is also available on our web site at <http://www.treasurer.ca.gov/chffa>.

The California Health Facilities Financing Authority complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the California Health Facilities Financing Authority in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Theresa Montiel, Executive Assistant, no later than five calendar days before the meeting at (916) 653-2799 and TDD (916) 654-9922.